



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	June 14, 2007
Auction Number:	334
Placement Date:	June 15, 2007
Maturity Date:	June 29, 2007
Term:	14 Days
Treasury's Offered Amount:	\$16,000,000,000
Total Accepted Amount:	\$16,000,000,000
Total Bid Amount:	\$38,709,000,000
Bid-to-Cover Ratio:	2.42
Highest Bid Rate:	5.490%
Lowest Accepted Bid Rate:	5.189%
Percentage Allotted at Lowest Accepted Bid Rate:	10.33%